

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

March 24, 2010

The Honorable Adrian M. Fenty
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 600
Washington, D.C. 20004

The Honorable Vincent C. Gray
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, D.C. 20004

SUBJECT: FY 2011 Current Services Funding Level Budget

Dear Mayor Fenty and Chairman Gray:

I am pleased to transmit to you the FY 2011 Current Services Funding Level (CSFL) budget. The CSFL is a representation of the cost of running District agencies in FY 2011 without consideration for any new policy decisions. The total gap in funding between the FY 2011 projected resources of \$5,068.1 million and the \$5,590.8 million CSFL is \$522.7 million.

Please see the following attachments:

- Attachment A – Description of FY 2011 Current Services Funding Level
- Attachment B – FY 2011 Current Services Funding Level- Summary by Appropriation Title: Summarizes the FY 2011 CSFL by appropriation title.
- Attachment C – FY 2011 Current Services Funding Level- By Agency: Provides budget detail from FY 2009 actual expenditures to the FY 2011 CSFL by agency.

I hope this document will assist the Mayor and the Council with your decisions in developing the FY 2011 budget. I look forward to working with you during the consensus budget process. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', written in a cursive style.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia
Neil O. Albert, City Administrator
Dawn Slonneger, Chief of Staff, Council of the District of Columbia
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Budget Director, EOM
Lucille Dickinson, Chief of Staff, OCFO
Gordon McDonald, Deputy CFO for Budget and Planning

Current Services Funding Level

Overview

On February 24, 2010, the Chief Financial Officer issued revised revenue estimates for FY 2011, where total non-dedicated Local Fund revenues are estimated to be \$5,029.1 million, which is \$153.4 million less than the estimate that was certified in September 2009, adjusted for legislative changes. Including several non-revenue items in the financial plan, total local resources available for FY 2011 are estimated to be \$5,068.1 million.

Unlike the policy budget that the Mayor will submit to the Council on April 1, 2010, the CSFL represents the Chief Financial Officer's assessment of what it would cost to operate the District government in FY 2011 if services provided to the public were to remain constant. To that extent, this document should not be seen as a budget target but as insight into costs separate and apart from policy decisions. The FY 2011 policy budget will not be a current services budget, but rather will reflect funding decisions by the Mayor. These decisions must be balanced against projected revenues and the need to continue to fund vital public services and mandates.

Development of the CSFL

Several factors were used to adjust the CSFL for Personal Services, Nonpersonal Services, and Fixed Costs to FY 2011 levels.

Personal Services

A 0.50 percent increase was made to Personal Services (except fringe benefits) based upon two factors:

1. Per District-wide historical trend data for step increases, there has been a minimum 0.50 percent step increase year over year. (There may be some instances where agencies provided justification for salary increases of more than 0.50 percent.)
2. Based upon the District's current economic conditions, no pay increases are planned for FY 2011 (Union or Non-Union).

A 10.0 percent increase was made to fringe benefits in anticipation of an increase in health care and retirement costs. Historical data, along with industry forecast, predict a 12 percent increase in health care costs.

Nonpersonal Services

A 2.2 percent increase was made to nonpersonal services based on the Consumer Price Index for goods and services purchased in the DC region year over year.

CSFL Summary and Analysis

The FY 2011 CSFL is \$5,590.8 million for Local funds, an increase of \$514.3 million, or 10.1 percent, over the FY 2010 approved recurring budget of \$5,076.5 million.

FY 2010 Local Funds Recurring Budget vs. FY 2011 CSFL – Summary

FY 2011 Current Services Funding Level		\$ 5,590.8
FY 2010 Approved Budget	5,180.4	
Less: one-time expenditures in FY 2010	(103.9)	
FY 2010 Recurring Budget		<u>5,076.5</u>
Change from the FY 2010 Recurring Budget		\$ 514.3
<i>Change from the FY 2010 Recurring Budget percentage</i>		<i>10.1%</i>

FY 2010 Local Funds Recurring Budget vs. FY 2011 CSFL – By Appropriation Title

Appropriation Title	(in Millions)			
	FY 2010 Local Funds Recurring Budget	FY 2011 CSFL	\$ Change	% Change
Governmental Direction and Support	\$ 309.1	\$ 321.1	\$ 12.0	3.9%
Economic Development and Regulation	90.3	96.7	6.4	7.1%
Public Safety and Justice	926.0	957.6	31.7	3.4%
Public Education System	1,359.7	1,520.5	160.8	11.8%
Human Support Services	1,307.6	1,578.0	270.4	20.7%
Public Works	393.1	413.0	19.9	5.1%
Financing and Other	690.8	703.9	13.1	1.9%
Total - Local Funds	\$ 5,076.5	\$ 5,590.8	\$ 514.3	10.1%

Operating Agencies	78.4%	\$ 3,982.2	80.1%	\$ 4,477.4	\$ 495.3	12.4%
Non-Operating Agencies	21.6%	\$ 1,094.4	19.9%	\$ 1,113.4	\$ 19.1	1.7%

Major Cost Drivers

Of the overall CSFL increase of \$514.3 million, 31.9 percent was due to education and mandatory adjustments, 43.2 percent accounts for the replacement of American Reinvestment Recovery Act funding, and the remaining 24.9 percent accounts for recurring spending pressures and standard CSFL adjustments.

Major Cost Drivers - Summary

Education and Mandatory CSFL Adjustments	Dollars in Millions Change	% of Total Growth
Non-Public Tuition	\$ 51.5	10.0%
Public Charter Schools	49.1	9.5%
DC Public Schools	39.7	7.7%
Special Education Transportation	9.7	1.9%
Debt Service	7.6	1.5%
WMATA Subsidy	6.3	1.2%
Police, Fire and Teachers' Retirement	(5.4)	-1.0%
Other Adjustments	5.5	1.1%
Subtotal – Education and Mandatory CSFL Adjustments	\$ 164.0	31.9%

Stimulus CSFL Adjustments	Dollars in Millions Change	% of Total Growth
Stimulus Funding Impact	222.3	43.2%
Subtotal - Stimulus CSFL Adjustments	\$ 222.3	43.2%

Other CSFL Adjustments	Dollars in Millions Change	% of Total Growth
FY 2010 Spending Pressure - DHCF	\$ 29.5	5.7%
FY 2010 Spending Pressure - DOC	15.2	3.0%
FY 2010 Spending Pressure - CFSA	15.1	2.9%
FY 2010 Spending Pressure - DYRS	12.6	2.4%
FY 2010 Spending Pressure - Unemployment Comp	10.1	2.0%
FY 2010 Spending Pressure - DMH	2.3	0.4%
FY 2010 Spending Pressure - Disability Comp	4.0	0.8%
FY 2010 Spending Pressure - FEMS	5.3	1.0%
FY 2011 Impact of FY 2010 Spending Pressures	\$ 94.1	18.3%
Other Adjustments	\$ 33.9	6.6%
Subtotal - Other CSFL Adjustments	\$ 128.0	24.9%
Total - CSFL Adjustments	\$ 514.3	100.0%

Major Cost Drivers – Explanations:**Non Public Tuition: \$51.5 million, 34.5 percent**

The \$51.5 million increase reflects the annualization of current actual spending and continuation of the historical trend in enrollment growth.

DC Public Charter Schools: \$49.1 million, 13.1 percent

The \$49.1 million increase reflects maintaining the Uniform Per Student Funding Formula (UPSFF) foundation level and weights at the FY 2010 approved budget level, and maintaining the residential and non residential facilities allotments at the FY 2010 approved budget level. It also provides for enrollment growth aligned to the historical trend, coupled with effects of new/closed schools and applied individual charter enrollment caps.

DC Public Schools: \$39.7 million, 7.8 percent

The \$39.7 million increase reflects maintaining the Uniform Per Student Funding Formula (UPSFF) foundation level and weights at the FY 2010 approved budget level and providing for a 1 percent enrollment growth based on the October 2009 certified enrollment report. The increase also includes the transfer of the Interagency Collaborative Services Integration Commission (ICSIC) from the Deputy Mayor for Education to DCPS.

Special Education Transportation: \$9.7 million, 12.5 percent

The \$9.7 million increase reflects the current amount required to maintain services requested by the court-appointed administrator.

Debt Service: \$7.6 million, 1.6 percent

The \$7.6 million increase reflects the increase to financing charges anticipated based on prior year financings, but before the recent debt restructuring.

WMATA Subsidy: \$6.3 million, 2.7 percent

The \$6.3 million increase reflects the planned transfer of funds related to the District's commitment to the Metro Matters Program.

Police, Fire and Teachers' Retirement: \$5.4 million, -4.1 percent

The \$5.4 million decrease reflects no increase to the Teachers' Retirement Plan and a \$5.4 million decrease to the Police Officers' and Fire Fighters' Retirement System based on separate actuarial studies presented to the Retirement Board.

Funding Gap - FY 2011 Revenue Projections vs. FY 2011 CSFL

FY 2011 Current Services Funding Level	\$5,590.8
FY 2011 Projected Resources	5,068.1
Total Gap in Funding	\$ 522.7

FY 2011 Current Services Funding Level - Summary by Appropriation Title

Appropriation Title	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
Governmental Direction and Support	355,749,709	311,153,929	(2,050,000)	309,103,929	321,066,221	11,962,292	3.87%
Economic Development and Regulation	198,439,197	130,430,777	(40,131,216)	90,299,561	96,729,172	6,429,611	7.12%
Public Safety and Justice	928,980,637	931,795,190	(5,845,000)	925,950,190	957,625,284	31,675,094	3.42%
Public Education System	1,465,070,627	1,359,695,957	0	1,359,695,957	1,520,466,123	160,770,166	11.82%
Human Support Services	1,503,047,139	1,352,452,118	(44,835,247)	1,307,616,871	1,578,032,622	270,415,751	20.68%
Public Works	417,070,620	400,601,952	(7,539,117)	393,062,834	413,005,385	19,942,550	5.07%
Financing and Other	624,142,501	694,255,390	(3,466,925)	690,788,465	703,918,988	13,130,523	1.90%
Grand Total	5,492,500,431	5,180,385,313	(103,867,505)	5,076,517,807	5,590,843,795	514,325,988	10.13%

FY 2011 Current Services Funding Level - By Agency

Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
AB0	Council of the District of Columbia	19,929,447	19,832,857	0	19,832,857	20,211,241	378,384	1.91%
AC0	Office of the District of Columbia Auditor	3,506,480	4,118,710	0	4,118,710	4,150,774	32,064	0.78%
DX0	Advisory Neighborhood Commissions	1,042,547	1,001,157	0	1,001,157	1,022,540	21,383	2.14%
AA0	Office of the Mayor	5,215,305	5,349,328	0	5,349,328	5,451,207	101,879	1.90%
RP0	Office of Community Affairs	2,707,905	3,021,597	0	3,021,597	3,017,457	(4,140)	-0.14%
RS0	Serve DC	368,614	433,600	0	433,600	472,369	38,769	8.94%
BA0	Office of the Secretary	3,058,946	2,751,141	(150,000)	2,601,141	2,689,479	88,338	3.40%
AE0	Office of the City Administrator	5,690,846	5,442,307	0	5,442,307	5,438,250	(4,058)	-0.07%
RK0	DC Office of Risk Management	1,662,013	1,039,187	0	1,039,187	1,061,705	22,518	2.17%
BE0	DC Department of Human Resources	8,733,340	5,408,247	0	5,408,247	5,578,713	170,466	3.15%
JR0	Office of Disability Rights	1,140,067	1,135,262	0	1,135,262	1,144,148	8,886	0.78%
RJ0	Medical Liability Captive Insurance Agency	198,236	0	0	0	0	0	0.00%
AS0	Office of Finance and Resource Management	4,444,285	4,322,759	0	4,322,759	4,418,798	96,040	2.22%
BU0	Office of Partnership and Grant Services	850,388	642,041	0	642,041	701,882	59,842	9.32%
PO0	Office of Contracting and Procurement	5,032,686	3,020,848	0	3,020,848	3,180,395	159,546	5.28%
TO0	Office of the Chief Technology Officer	53,871,970	41,026,745	0	41,026,745	46,110,598	5,083,853	12.39%
AM0	Department of Real Estate Services	25,503,731	21,801,304	0	21,801,304	23,697,492	1,896,188	8.70%
AF0	Contract Appeals Board	933,309	1,099,791	0	1,099,791	1,135,338	35,548	3.23%
DL0	Board of Elections and Ethics	5,076,224	5,192,507	0	5,192,507	5,247,116	54,610	1.05%
CJ0	Office of Campaign Finances	1,647,901	1,690,071	0	1,690,071	1,702,282	12,211	0.72%
CG0	Public Employee Relations Board	998,524	1,004,222	0	1,004,222	971,143	(33,079)	-3.29%
CH0	Office of Employee Appeals	1,779,751	1,798,065	0	1,798,065	1,969,823	171,758	9.55%
EA0	Metropolitan Washington Council of Governments	396,431	395,943	0	395,943	395,943	0	0.00%
CB0	Office of the Attorney General for the District of Columbia	62,564,009	58,303,490	(1,900,000)	56,403,490	57,749,429	1,345,939	2.39%
AD0	Office of the Inspector General	15,324,212	15,457,165	0	15,457,165	14,330,823	(1,126,342)	-7.29%
AT0	Office of the Chief Financial Officer	119,559,454	105,865,586	0	105,865,586	109,217,275	3,351,688	3.17%
GS0	Section 103 Judgements - Government Direction and Support	4,513,092	0	0	0	0	0	0.00%
Governmental Direction and Support Subtotal		355,749,709	311,153,929	(2,050,000)	309,103,929	321,066,221	11,962,292	3.87%

FY 2011 Current Services Funding Level - By Agency

Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
EB0	Office of the Deputy Mayor for Planning and Economic Development	31,811,669	4,020,005	(680,000)	3,340,005	3,039,857	(300,148)	-8.99%
BD0	Office of Planning	8,613,979	7,618,193	0	7,618,193	8,369,332	751,139	9.86%
EN0	Department of Small and Local Business Development	3,342,652	2,384,600	0	2,384,600	2,453,139	68,539	2.87%
TK0	Office of Motion Picture and Television Development	1,990,120	584,340	0	584,340	594,855	10,515	1.80%
BJ0	Office of Zoning	2,934,951	3,135,902	0	3,135,902	3,223,780	87,879	2.80%
DB0	Department of Housing and Community Development	15,705,044	10,019,922	(5,031,370)	4,988,552	9,925,333	4,936,781	98.96%
CF0	Department of Employment Services	68,652,238	57,215,205	(23,419,846)	33,795,359	33,419,580	(375,779)	-1.11%
SY0	DC Sports Commission Subsidy	2,500,000	0	0	0	0	0	0.00%
DA0	Board of Real Property Assessments and Appeals	705,385	698,316	0	698,316	716,108	17,792	2.55%
CR0	Department of Consumer and Regulatory Affairs	17,152,990	13,257,615	0	13,257,615	13,820,723	563,108	4.25%
CQ0	Office of the Tenant Advocate	839,587	560,068	0	560,068	815,470	255,402	45.60%
BX0	DC Commission on the Arts and Humanities	13,017,783	5,433,610	(2,000,000)	3,433,610	3,484,927	51,317	1.49%
LQ0	Alcoholic Beverage Regulation Administration	189,798	400,000	0	400,000	408,800	8,800	2.20%
DH0	Public Service Commissions	0	0	0	0	0	0	0.00%
DJ0	Office of the People's Counsel	0	0	0	0	0	0	0.00%
SR0	Department of Insurance, Securities, and Banking	0	0	0	0	0	0	0.00%
CT0	Office of Cable Television and Telecommunications	0	0	0	0	0	0	0.00%
HY0	Housing Authority Subsidy	30,983,000	25,103,000	(9,000,000)	16,103,000	16,457,266	354,266	2.20%
HP0	Housing Production Trust Fund Subsidy	0	0	0	0	0	0	0.00%
ID0	Business Improvement Districts Transfer	0	0	0	0	0	0	0.00%
Economic Development and Regulation Subtotal		198,439,197	130,430,777	(40,131,216)	90,299,561	96,729,172	6,429,611	7.12%

FY 2011 Current Services Funding Level - By Agency

Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
FA0	Metropolitan Police Department	453,891,163	446,423,014	0	446,423,014	452,400,580	5,977,566	1.34%
FB0	Fire and Emergency Medical Services Department	185,838,314	187,935,251	0	187,935,251	196,834,353	8,899,103	4.74%
FD0	Police Officers' and Fire Fighters' Retirement System	106,000,000	132,975,000	(375,000)	132,600,000	127,200,000	(5,400,000)	-4.07%
FL0	Department of Corrections	117,609,893	103,886,759	(4,900,000)	98,986,759	116,451,388	17,464,629	17.64%
FK0	District of Columbia National Guard	3,047,476	3,365,109	0	3,365,109	3,573,914	208,805	6.21%
BN0	Homeland Security and Emergency Management Agency	3,642,461	3,276,521	0	3,276,521	4,028,705	752,183	22.96%
DQ0	Commission on Judicial Disabilities and Tenure	272,308	0	0	0	0	0	0.00%
DV0	Judicial Nomination Commission	134,120	0	0	0	0	0	0.00%
FH0	Office of Police Complaints	2,434,192	2,618,345	0	2,618,345	2,687,443	69,098	2.64%
FZ0	District of Columbia Sentencing and Criminal Code Revision commission	581,638	815,830	0	815,830	838,092	22,262	2.73%
FX0	Office of the Chief Medical Examiner	9,169,577	8,364,441	0	8,364,441	8,629,581	265,140	3.17%
FS0	Office of Administrative Hearings	7,846,998	7,004,754	0	7,004,754	6,718,753	(286,001)	-4.08%
FI0	Corrections Information Council	0	25,000	(25,000)	0	0	0	0.00%
FJ0	Criminal Justice Coordinating Council	357,645	298,293	0	298,293	304,998	6,705	2.25%
FV0	Forensic Laboratory Technician Training Program	1,374,739	1,249,197	0	1,249,197	1,273,191	23,994	1.92%
UC0	Office of Unified Communications	31,656,041	29,873,079	0	29,873,079	33,476,953	3,603,874	12.06%
BT0	Emergency and Disaster Response	0	0	0	0	0	0	0.00%
FT0	Homeland Security Grants	0	0	0	0	0	0	0.00%
FE0	Office of Victim Services	4,218,896	3,064,774	0	3,064,774	3,131,033	66,259	2.16%
FO0	Justice Grants Administration	905,176	394,822	(320,000)	74,822	76,300	1,478	1.97%
FW0	Motor Vehicle Theft Prevention Commission	0	225,000	(225,000)	0	0	0	0.00%
Public Safety and Justice Subtotal		928,980,637	931,795,190	(5,845,000)	925,950,190	957,625,284	31,675,094	3.42%

FY 2011 Current Services Funding Level - By Agency

Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
GA0	DC Public Schools	576,048,843	510,880,811	0	510,880,811	550,548,063	39,667,252	7.76%
GX0	Teachers' Retirement System	(3,033)	3,000,000	0	3,000,000	3,000,000	0	0.00%
GD0	Office of the State Superintendent of Education	111,749,800	111,990,077	0	111,990,077	116,889,551	4,899,474	4.37%
GC0	DC Public Charter Schools	385,895,930	373,968,702	0	373,968,702	423,039,315	49,070,613	13.12%
GG0	University of the District of Columbia Subsidy Account	62,070,000	62,070,000	0	62,070,000	63,435,540	1,365,540	2.20%
CE0	DC Public Libraries	44,759,752	39,903,546	0	39,903,546	44,045,919	4,142,372	10.38%
GB0	DC Public Charter School Board	1,660,277	1,660,277	0	1,660,277	1,661,582	1,305	0.08%
GW0	Deputy Mayor for Education	4,478,590	777,908	0	777,908	795,285	17,377	2.23%
GM0	Office of Public Education Facilities Modernization	24,720,219	28,913,612	0	28,913,612	29,316,035	402,423	1.39%
GN0	Non-Public Tuition	165,911,244	149,100,442	0	149,100,442	200,600,000	51,499,558	34.54%
GO0	Special Education Transportation	87,779,006	77,430,582	0	77,430,582	87,134,833	9,704,251	12.53%
Public Education System Subtotal		1,465,070,627	1,359,695,957	0	1,359,695,957	1,520,466,123	160,770,166	11.82%

FY 2011 Current Services Funding Level - By Agency

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JA0	Department of Human Services	165,358,401	144,387,689	(11,398,736)	132,988,953	137,301,375	4,312,422	3.24%
RL0	Child and Family Services Agency	252,426,642	194,160,875	(19,804,511)	174,356,364	195,699,250	21,342,886	12.24%
RM0	Department of Mental Health	208,810,716	191,390,452	(2,420,000)	188,970,452	189,781,197	810,745	0.43%
HCO	Department of Health	97,493,653	78,189,539	0	78,189,539	80,559,224	2,369,685	3.03%
HA0	Department of Parks and Recreation	49,606,620	39,624,896	(350,000)	39,274,896	46,324,717	7,049,822	17.95%
BY0	DC Office on Aging	16,585,323	16,218,255	(155,000)	16,063,255	16,184,214	120,959	0.75%
BH0	Unemployment Compensation Fund	13,929,171	11,135,748	0	11,135,748	11,135,748	0	0.00%
BG0	Disability Compensation Fund	27,822,195	25,163,172	0	25,163,172	30,163,172	5,000,000	19.87%
HM0	Office of Human Rights	2,625,524	2,616,724	(5,000)	2,611,724	2,672,675	60,952	2.33%
BZ0	Office on Latino Affairs	4,477,176	3,820,649	0	3,820,649	3,867,112	46,463	1.22%
JY0	Children and Youth Investment Collaborative Trust	19,100,460	10,602,000	(10,602,000)	0	0	0	0.00%
AP0	Office on Asian and Pacific Islander Affairs	902,490	964,841	0	964,841	993,114	28,273	2.93%
VA0	Office of Veterans' Affairs	322,383	462,746	0	462,746	479,983	17,237	3.72%
JZ0	Department of Youth Rehabilitation Services	93,732,375	85,016,447	0	85,016,447	97,865,148	12,848,701	15.11%
JM0	Department of Disability Services	92,842,887	62,006,918	(100,000)	61,906,918	64,936,630	3,029,713	4.89%
HT0	Department of Health Care Finance	457,011,122	486,691,168	0	486,691,168	700,069,060	213,377,892	43.84%
Human Support Services Subtotal		1,503,047,139	1,352,452,118	(44,835,247)	1,307,616,871	1,578,032,622	270,415,751	20.68%

FY 2011 Current Services Funding Level - By Agency

Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
KT0	Department of Public Works	127,374,588	116,020,608	(1,000,000)	115,020,608	125,407,956	10,387,348	9.03%
KA0	Department of Transportation	3,308,941	42,500	(27,500)	15,000	15,000	0	0.00%
KV0	Department of Motor Vehicles	26,376,375	26,524,000	0	26,524,000	27,794,230	1,270,230	4.79%
KG0	District Department of the Environment	21,175,206	17,343,159	(6,506,617)	10,836,541	12,630,317	1,793,776	16.55%
TC0	DC Taxicab Commission	1,220,068	1,212,805	(5,000)	1,207,805	1,366,474	158,669	13.14%
KC0	Washington Metropolitan Area Transit Commission	113,000	123,000	0	123,000	125,706	2,706	2.20%
KE0	Washington Metropolitan Area Transit Authority	230,499,034	231,668,034	0	231,668,034	237,997,856	6,329,822	2.73%
KD0	School Transit Subsidy	7,003,409	7,667,846	0	7,667,846	7,667,846	0	0.00%
Public Works Subtotal		417,070,620	400,601,952	(7,539,117)	393,062,834	413,005,385	19,942,550	5.07%

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Agency	Agency Name	FY 2009 Actual Expenditures (A)	FY 2010 Approved Budget (B)	One-Time Funding Removed (C)	FY 2010 Recurring Budget (D = B - C)	FY 2011 CSFL Budget (E)	Variance (F = E-D)	% Variance (G = F/D)
DS0	Repayment of Loans and Interest	431,705,979	463,796,471	0	463,796,471	471,408,746	7,612,275	1.64%
ZA0	Repayment of Interest on Short Term Borrowing	4,538,365	9,000,000	0	9,000,000	9,000,000	0	0.00%
CP0	Certificate of Participation	32,270,300	32,284,610	0	32,284,610	33,044,575	759,965	2.35%
ZB0	Debt Service - Issuance Costs	4,381,883	15,000,000	0	15,000,000	15,000,000	0	0.00%
SM0	Schools Modernization Fund	8,613,163	8,611,763	0	8,611,763	8,612,963	1,200	0.01%
DT0	Repayment of Revenue Bonds	0	0	0	0	0	0	0.00%
ZH0	Settlements and Judgments	17,325,398	21,477,000	0	21,477,000	21,949,494	472,494	2.20%
ZZ0	John A. Wilson Building Fund	4,007,867	3,625,136	0	3,625,136	3,598,125	(27,011)	-0.75%
UP0	Workforce Investments	0	0	0	0	0	0	0.00%
DO0	Non-Departmental	0	3,603,410	(3,466,925)	136,485	0	(136,485)	-100.00%
CS0	Cash Reserve	0	0	0	0	0	0	0.00%
EL0	Master Equipment Lease/Purchase Program	38,378,207	46,157,000	0	46,157,000	44,605,085	(1,551,915)	-3.36%
PA0	Pay-As-You-Go Capital Fund	1,821,340	0	0	0	0	0	0.00%
RH0	District Retiree Health Contribution	81,100,000	90,700,000	0	90,700,000	96,700,000	6,000,000	6.62%
Financing and Other Subtotal		624,142,501	694,255,390	(3,466,925)	690,788,465	703,918,988	13,130,523	1.90%
Grand Total		5,492,500,431	5,180,385,313	(103,867,505)	5,076,517,807	5,590,843,795	514,325,988	10.13%